

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2006 AND 2005

	Fiscal Year 2006		Fiscal Year 2005	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 3,097,186,977	\$ 1,993,449,255	\$ 3,031,417,953	\$ 1,957,694,190
Income Tax	5,889,520,913	5,880,866,142	5,220,858,945	5,214,328,987
Premium Tax	283,331,539	211,731,183	287,739,456	190,410,605
Commodity Tax	140,865,338	28,315,252	138,589,552	27,172,654
Corporation Franchise Tax	77,827,368	77,827,368	119,446,502	119,446,502
Motor Vehicle Fuel/Use Tax	748,243,265	6,769	751,796,435	---
Inheritance Tax	15,569,883	15,569,883	42,221,932	42,221,932
Miscellaneous Taxes	385,821,689	61,209,034	367,712,583	65,895,076
Total Taxes	10,638,366,972	8,268,974,886	9,959,783,358	7,617,169,946
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	370,350,444	6,408,533	352,314,801	6,459,105
Collection Fees	21,095,935	21,040,413	19,775,880	19,728,444
Registration Fees	35,894,313	31,030,270	37,457,985	31,550,753
Regulatory Fees	72,998,487	881,525	71,877,405	704,905
Inspection Fees	9,400,626	511,751	9,629,839	481,988
Court Fees	22,925,711	14,155,777	21,604,235	13,497,017
Financial Institute Exam Fees	7,924,104	---	7,209,189	---
Miscellaneous Fees	113,994,230	1,890,139	104,132,892	1,989,239
Total Licenses, Fees and Permits	654,583,850	75,918,408	624,002,226	74,411,451
<u>SALES</u>				
Bond Sales	370,196,047	---	---	---
Working Capital Revolving Fund Sales	28,467,750	---	28,869,446	---
Lottery Sales	416,691,040	---	345,575,845	---
Sales	34,243,070	1,960,056	31,419,496	2,178,377
Total Sales	849,597,907	1,960,056	405,864,787	2,178,377
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,348,190	802	2,311,396	1,066
Miscellaneous Leases and Rentals	27,333,924	28,990	25,260,721	151,184
Total Leases and Rentals	29,682,114	29,792	27,572,117	152,250

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<u>SERVICES</u>				
Medicaid Services	218,533,460	69,055,009	159,922,063	79,088,810
Medicare Services	11,840,541	11,102,228	13,104,191	12,559,144
Other Medical Services	10,022,984	9,796,831	9,750,998	9,667,811
Other Services	162,775	---	118,104	308
Interagency Services	100,464,778	336,459	99,686,721	106,652
Total Services	341,024,538	90,290,527	282,582,077	101,422,725
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	7,191,905,134	1,323,774,712	7,120,487,171	1,173,164,600
Others	85,715,387	315,500	77,492,954	663,379
Total Contributions and Intergovernmental Receipts	7,277,620,521	1,324,090,212	7,197,980,125	1,173,827,979
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	130,638,446	53,138,146	74,380,397	27,972,434
Penalties	23,957,050	1,634,867	25,826,073	1,622,286
Unclaimed Properties	92,367,977	500,235	53,672,925	58,211
Total Interest, Penalties and Unclaimed Properties	246,963,473	55,273,248	153,879,395	29,652,931
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	413,909,727	12,914,201	331,852,999	8,221,225
School Refunds	5,663,799	2,658,260	6,003,910	3,325,845
Cost Reimbursements	565,968	565,968	447,889	447,889
Miscellaneous Refunds	8,142,338	1,228,639	9,525,870	1,464,253
Total Refunds	428,281,832	17,367,068	347,830,668	13,459,212
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	35,606,333	---	50,046,710	---
Bond Account	6,375,510	6,375,510	7,278,870	7,278,870
Miscellaneous Receipts	431,459,162	34,076,900	463,588,480	62,541,979
Total Miscellaneous Receipts	473,441,005	40,452,410	520,914,060	69,820,849
TOTAL REVENUES	\$ 20,939,562,212	\$ 9,874,356,607	\$ 19,520,408,813	\$ 9,082,095,720

The notes are an integral part of this report.